

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Landfill Gas Mitigation	PROJECT NUMBER:	122
LOCATION:	Landfill	Committed/spent as of 03/01/08	\$ 93,900
DEPARTMENT:	Public Works		
DIVISION:	Engineering & Construction		

DESCRIPTION/JUSTIFICATION:

This project will involve off-site investigation, which may include land acquisition and possible remediation measures within City property lines. In addition, it will include the retrofit and construction of a 36" culvert under presently City-owned Gomoljak Landfill. This retrofit is required in order to meet State regulations.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	200,000	250,000						450,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees	150,000		2,700,000					2,850,000
Construction Costs		950,000						950,000
Total	\$ 350,000	1,200,000	2,700,000	0	0	0	0	4,250,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$	1,200,000	2,700,000					3,900,000
Operating funds	350,000							350,000
Non City funds								0
Total	\$ 350,000	1,200,000	2,700,000	0	0	0	0	4,250,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

If flares are installed, there will be maintenance costs associated with batteries, flare ignition rods and mowing costs for access.

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PROJECT NAME: Eastport Fire Station	PROJECT NUMBER: 205
LOCATION: Bay Ridge Avenue	Committed/spent as of 03/01/08 \$ 211,130
DEPARTMENT: Central Services	
DIVISION: Fire	

DESCRIPTION/JUSTIFICATION:

Re-design and construction of a phased replacement of the entire facility: The current facility was constructed in the late 1960's and has seen scant maintenance, renovation or modernization over its years of service, resulting in a building which is in a sad state of repair today. This approach would have demanded high levels of 24-hour coordination, and would have created potentially dangerous logistics problems for the duration of the job. Further, the schedule impacts to such an approach would have likely affected station operations for an extended period.

This revised CIP request now contemplates meeting the original building program, but doing so in a completely new two-story facility, on a smaller portion of the site, separate from on-going operations. When the new facility is completed, the old facility would be razed and the site restored to a much improved condition compared to existing conditions, and using less impervious surface than first designed.

STATUS/RECENT DEVELOPMENTS:

Re-design in process.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	789,936	550,320						1,340,256
Financing, Accounting & Legal Fees	48,715	48,715						97,430
Miscellaneous Fees		200,000						200,000
Construction Costs	1,513,349	3,358,145						4,871,494
Total	\$ 2,352,000	4,157,180	0	0	0	0	0	6,509,180

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 2,102,000	4,157,180						6,259,180
Operating funds								0
Non City funds	250,000							250,000
Total	\$ 2,352,000	4,157,180	0	0	0	0	0	6,509,180

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Renovation will improve efficiency of heating and cooling, but added square footage is expected to increase utility costs approximately 8% or \$15,000.

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PROJECT NAME:	Annapolis Police Department Renovation	PROJECT NUMBER:	220
LOCATION:	199 Taylor Avenue	Committed/spent as of 03/01/08	\$ 13,587,160
DEPARTMENT:	Central Services		
DIVISION:	Police		

DESCRIPTION/JUSTIFICATION:

Addition of approximately 23,000 sq. ft. and renovations to the original 24,000 sq. ft. facility. Construction of an Emergency Operations Center and parking deck. Facility will have a "green roof" and other environmentally friendly amenities. Replacement of Communications Center radio system is also included. The current facility was designed in the early 70's to accommodate a contingent of 75 officers and support personnel. The systems in the facility need to be modernized and brought up to code. The current Emergency Operation Center (EOC) is a makeshift operation and needs to be upgraded to support any emergency situation and to accommodate other public safety agencies. The new/renovated facility will meet all current code and national Accreditation requirements.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees								0
Financing, Accounting & Legal Fees								0
Miscellaneous Fees								0
Construction Costs	15,115,950							15,115,950
Total	\$ 15,115,950	0	0	0	0	0	0	15,115,950

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 12,352,950							12,352,950
Operating funds	763,000							763,000
Non City funds	2,000,000							2,000,000
Total	\$ 15,115,950	0	0	0	0	0	0	15,115,950

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Added square footage is expected to increase utility costs approximately 45% or \$25,000 annually. Communications and other technical support and maintenance will cost an estimated \$125,000 annually.

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PROJECT NAME:	Athletic Field Irrigation	PROJECT NUMBER:	345
LOCATION:	Various Locations	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION/JUSTIFICATION:

Install an irrigation system for the two (2) youth baseball fields and four (4) linear fields at the Annapolis Sports Complex. The project includes additional plumbing work to tap into local water main. Coordination with the Anne Arundel County of Education is required, as noted in the Joint Use Agreement for this Property. Use of the athletic fields is at an all time high. Without proper irrigation, the fields are hard and become unsafe. Player safety will be increased as a result of this project.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees								0
Financing, Accounting & Legal Fees								0
Miscellaneous Fees								0
Construction Costs		100,000	200,000					300,000
Total	\$ 0	100,000	200,000	0	0	0	0	300,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$							0
Operating funds			75,000					75,000
Non City funds		100,000	125,000					225,000
Total	\$ 0	100,000	200,000	0	0	0	0	300,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Estimated \$8,000 additional costs for regular maintenance, electrical and annual winterization costs.

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PROJECT NAME:	Back Creek Nature Park Improvements	PROJECT NUMBER:	349
LOCATION:	Back Creek Nature Park	Committed/spent as of 03/01/08	\$ 469,150
DEPARTMENT:	Central Services		
DIVISION:	Recreation and Parks		

DESCRIPTION/JUSTIFICATION:

Implementation of park improvements for environmental enhancements and education purposes. Floating dock at lagoon, observation deck for green roof, ONC building rehab, cupola preservation, and wild flower garden are planned in FY08. The park is unique with environmental educational opportunities. Improvements to the park will become learning exhibits for Annapolis residents and school children.

STATUS/RECENT DEVELOPMENTS:

The contract for construction of the S.E.E. portion of the project has been issued for execution, and work will commence in Spring 2008. The remaining elements of the overall project require detailing and construction; the amounts requested in the current request account for those project elements for completion, namely improvements for an oyster recovery program facility, the "prairie" work in the site's upper meadow, building renovation work to accommodate the S.E.E. programs, and work on the historic elements. Per discussions with MDE, the City will continue to seek additional funding from outside the City.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	120,000	75,000						195,000
Financing, Accounting & Legal Fees		20,000						20,000
Miscellaneous Fees	85,000	20,000						105,000
Construction Costs	1,414,290	261,340						1,675,630
Total	\$ 1,619,290	376,340	0	0	0	0	0	1,995,630

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 450,200							450,200
Operating funds	358,190	376,340						734,530
Non City funds	810,900							810,900
Total	\$ 1,619,290	376,340	0	0	0	0	0	1,995,630

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Due to the change in focus from a passive nature park to a high-tech stormwater demonstration and education facility, it is projected that \$25,000 will need to be added for a part time park ranger and an additional \$15,000 for annual maintenance costs associated with stormwater exhibit maintenance and other park maintenance related items due to an increase in park use.

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PROJECT NAME:	Truxtun Park Improvements	PROJECT NUMBER:	350
LOCATION:	Truxtun Park	Committed/spent as of 03/01/08	\$ 324,690
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION/JUSTIFICATION:

Various improvements to facilities at Truxtun Park, including athletic field lighting replacement at Griscom softball fields, boat ramp/pier and parking area improvements, picnic pavilion replacement, and woodland trail improvements. Truxtun Park facilities are in poor condition due to age and high utilization. The softball fields are used by several youth and adult league programs – inconsistent or poor lighting can cause serious injury if outfield players are not able to see the balls. Truxtun boat ramp facilities are heavily used and are in poor condition. An automatic pay system is planned as party of the ramp improvement project. Woodland trails and upland areas need to be repaired and restored due to years of erosion and high levels of foot traffic.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees								0
Financing, Accounting & Legal Fees								0
Miscellaneous Fees								0
Construction Costs	1,452,900	65,490	300,000					1,818,390
Total	\$ 1,452,900	65,490	300,000	0	0	0	0	1,818,390

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 461,900							461,900
Operating funds	232,000		200,000					432,000
Non City funds	759,000	65,490	100,000					924,490
Total	\$ 1,452,900	65,490	300,000	0	0	0	0	1,818,390

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Reduction in lighting maintenance costs is expected at Griscom.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	City Trail Connectors	PROJECT NUMBER:	351
LOCATION:	Admiral Drive/West Street (near McGuckian Street)	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION/JUSTIFICATION:

This is a multi-phase project. Part 1 - connect Poplar Trail at N. Cherry Grove to the Spa Creek Trail at the end of McGuckian Street. Part 2 - resurface/repair Poplar Trail from Taylor Avenue to Windell Drive. Part 3 - connect the end of the Poplar Trail at Admiral Drive to the South Shore Trail at Jennifer Road. Currently the trail system is disjointed and this project will complete the connections to other area trails. Part 2 of this project will repair the current Poplar Trail, as the surface is falling and cracking. Widening this section of the trail should be studied as part of this repair, as appropriate.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees			120,000					120,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees								0
Construction Costs			265,000	295,000				560,000
Total	\$ 0	0	385,000	295,000	0	0	0	680,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$							0
Operating funds			296,000	295,000				591,000
Non City funds			89,000					89,000
Total	\$ 0	0	385,000	295,000	0	0	0	680,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Additional maintenance costs estimated to be \$2,000 annually to include mowing, litter removal, asphalt maintenance, sign maintenance, and pavement markings maintenance.

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PROJECT NAME:	Truxtun Park Pool Replacement	PROJECT NUMBER:	352
LOCATION:	Truxtun Park	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION/JUSTIFICATION:

Replace and update the outdoor swimming pool, bathhouse, and office area with a modern community aquatics center. The pool structure has undergone numerous band-aid repairs. The age of the structures are causing the operation systems to slowly fail.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees								0
Financing, Accounting & Legal Fees								0
Miscellaneous Fees								0
Construction Costs			100,000	7,675,000				7,775,000
Total	\$ 0	0	100,000	7,675,000	0	0	0	7,775,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$							0
Operating funds			100,000					100,000
Non City funds				7,675,000				7,675,000
Total	\$ 0	0	100,000	7,675,000	0	0	0	7,775,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Operating expenses are expected to increase, but revenues are expected to increase as well with a new facility. Operational plan and fiscal impact needs to be completed.

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PROJECT NAME:	Waterworks Park	PROJECT NUMBER:	353
LOCATION:	Waterworks Park – off Honeysuckle Lane	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION/JUSTIFICATION:

As recommended in the Waterworks Master Plan (Nov 2005), begin Phase I recommendations and other suggested park improvements, including use of the historic building as a public/private partnership and expanded horticulture tours/features.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	50,000							50,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees								0
Construction Costs		110,000	2,070,000					2,180,000
Total	\$ 50,000	110,000	2,070,000	0	0	0	0	2,230,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$	110,000	1,170,000					1,280,000
Operating funds	50,000							50,000
Non City funds			900,000					900,000
Total	\$ 50,000	110,000	2,070,000	0	0	0	0	2,230,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Will require additional park ranger supervision and some additional maintenance requirements.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Annapolis Sports Complex - Restrooms	PROJECT NUMBER:	354
LOCATION:	Athletic fields behind Germantown Elementary School	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Recreation		
DIVISION:	Parks		

DESCRIPTION/JUSTIFICATION:

Design and construct a restroom facility to support the hundreds of games and practices which take place on the six athletic fields. Thousands of children and adults are forced to use 2 port-a-jon toilets on site. This is not sufficient to support the number of participants.

STATUS/RECENT DEVELOPMENTS:

Working on RFP for design consultant. It is anticipated that State funding will supplement project.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	25,000	100,000						125,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees		50,000						50,000
Construction Costs		350,000						350,000
Total	\$ 25,000	500,000	0	0	0	0	0	525,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$	250,000						250,000
Operating funds	25,000							25,000
Non City funds		250,000						250,000
Total	\$ 25,000	500,000	0	0	0	0	0	525,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Slight increase in maintenance, but will eliminate the rental cost of the port-a-jons.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME: Open Space Acquisition	PROJECT NUMBER: 355
LOCATION: Various	Committed/spent as of 03/01/08 \$ 0
DEPARTMENT: Recreation	
DIVISION:	

DESCRIPTION/JUSTIFICATION:

To provide a mechanism for identifying, researching, and appraising possible land available for purchase under the State's Open Space Program.
To provide more open space land for the enjoyment of the citizens of Annapolis. No land purchase may be executed without City Council approval.

STATUS/RECENT DEVELOPMENTS:

Program Open Space funding has been allocated by the State. Several properties are being currently reviewed.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees								0
Financing, Accounting & Legal Fees								0
Miscellaneous Fees	1,539,000	250,000	250,000					2,039,000
Construction Costs								0
Total	\$ 1,539,000	250,000	250,000	0	0	0	0	2,039,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$							0
Operating funds								0
Non City funds	1,539,000	250,000	250,000					2,039,000
Total	\$ 1,539,000	250,000	250,000	0	0	0	0	2,039,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Operating costs will vary depending on what is developed on each site.

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PROJECT NAME:	Kingsport Park	PROJECT NUMBER:	378
LOCATION:	Bywater Road	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION/JUSTIFICATION:

Complete the development of the Kingsport Park, including a 10 car off-street parking area, pathway, linear field, security lighting, landscaping, and park sign. This 3 acre parcel was donated as part of the Kingsport residential development. A 50' x 50' play structure was installed in 2006 (funded through a community grant by KaBoom). The remaining design is waiting for full funding.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees								0
Financing, Accounting & Legal Fees								0
Miscellaneous Fees								0
Construction Costs			139,000					139,000
Total	\$ 0	0	139,000	0	0	0	0	139,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$							0
Operating funds			59,000					59,000
Non City funds			80,000					80,000
Total	\$ 0	0	139,000	0	0	0	0	139,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Increase in park operational costs to include trash pick-up, mowing, playground maintenance and other misc. tasks - estimated to be \$3,000 annually (labor not included in this figure).

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PROJECT NAME:	Fleet and Cornhill St. Reconstruction	PROJECT NUMBER:	454
LOCATION:	Fleet Street and Cornhill Street	Committed/spent as of 03/01/08	\$ 557,870
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Total reconstruction of water, sewer and storm drains, undergrounding of overhead wires, installation of granite curbs, brick sidewalk replacement, new roadway surface, and street lights. Scope includes street lights and brick sidewalk along Market Place. There are several storm drain problems that need correction. It will also enhance visual appeal of these historic streets. This street is one of the major streets in the vista of Maryland's State Capitol Building. Main Street fire clarified the public safety need for undergrounding utility lines.

STATUS/RECENT DEVELOPMENTS:

Design is underway and construction scheduled for Spring 2008 with substantial completion in December 2008.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	495,550							495,550
Financing, Accounting & Legal Fees								0
Miscellaneous Fees	162,320			522,000				684,320
Construction Costs				8,228,000				8,228,000
Total	\$ 657,870	0	0	8,750,000	0	0	0	9,407,870

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 657,870			6,950,000				7,607,870
Operating funds								0
Non City funds				1,800,000				1,800,000
Total	\$ 657,870	0	0	8,750,000	0	0	0	9,407,870

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Additional maintenance costs of the cobblestones such as street sweeping, snow and ice removal, and storm drain maintenance.

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PROJECT NAME:	Smithville and Russell St. Improvements	PROJECT NUMBER:	455
LOCATION:	Smithville and Russell Streets	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Improvements to roads and sidewalks on Smithville and Russell Streets. The improvements to old Bates High School by Anne Arundel County necessitate these improvements. Additionally, this area is part of the proposed legacy area for Anne Arundel County and could be eligible for Community Legacy funding.

STATUS/RECENT DEVELOPMENTS:

Project needs to move forward as improvements are nearing completion at Bates site.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees			213,000					213,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees			90,000					90,000
Construction Costs			1,223,500					1,223,500
Total	\$ 0	0	1,526,500	0	0	0	0	1,526,500

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$		1,526,500					1,526,500
Operating funds								0
Non City funds								0
Total	\$ 0	0	1,526,500	0	0	0	0	1,526,500

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Additional costs associated with maintenance of proposed sidewalks and signage.

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PROJECT NAME:	Greenfield Street Relocation	PROJECT NUMBER:	456
LOCATION:	Greenfield Street between Spa Road and Chase Street	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Reconstruct entrance to Murray Hill community near Maryland Hall. With the redevelopment of adjacent residential properties an opportunity exists to better align the roadway. Developer would pay 60% of costs for new roadway and utilities.

STATUS/RECENT DEVELOPMENTS:

Negotiations are underway with the developer to trade property that will enhance both the developer's interests, and the entrance to the community and Maryland Hall.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees			100,000					100,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees			44,000					44,000
Construction Costs			500,000					500,000
Total	\$ 0	0	644,000	0	0	0	0	644,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$		250,000					250,000
Operating funds								0
Non City funds			394,000					394,000
Total	\$ 0	0	644,000	0	0	0	0	644,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Additional maintenance costs of proposed decorative lighting fixtures.

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PROJECT NAME:	Outer West Street Gateway	PROJECT NUMBER:	457
LOCATION:	West Street between MD Rt 2 and Gibraltar Ave.	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Median improvements and a traffic circle at Old Solomons Island Road to include local road realignments of Willow and Hudson Streets. Includes undergrounding of utilities and enhanced street lighting. Will require land acquisition. To provide the start of general enhancements to these two major entrances to Annapolis, and to promote economic growth for the Outer West Street Corridor.

STATUS/RECENT DEVELOPMENTS:

West Street and Old Solomons Island Road are State roads and start date is dependent on State Highway Administration funding and coordination.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees		560,000	400,000	400,000				1,360,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees		1,200,000	200,000	200,000				1,600,000
Construction Costs			3,908,000	2,732,000				6,640,000
Total	\$ 0	1,760,000	4,508,000	3,332,000	0	0	0	9,600,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$	880,000	2,254,000	1,666,000				4,800,000
Operating funds								0
Non City funds		880,000	2,254,000	1,666,000				4,800,000
Total	\$ 0	1,760,000	4,508,000	3,332,000	0	0	0	9,600,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

None

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Forest Drive Enhancements	PROJECT NUMBER:	458
LOCATION:	Forest Drive from Chinquapin Round Rd to Edgewood Road	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Enhancement of Forest Drive by the addition of landscaped medians and street light modifications to create a boulevard like streetscape. To further define the Annapolis identity and sense of place.

STATUS/RECENT DEVELOPMENTS:

Forest Drive is a county maintained road and therefore the project is dependent on approval and coordination with County. Developer contributions could assist in funding of this project.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees						180,000		180,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees						1,095,000		1,095,000
Construction Costs						1,872,000		1,872,000
Total	\$ 0	0	0	0	0	3,147,000	0	3,147,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$					1,573,500		1,573,500
Operating funds								0
Non City funds						1,573,500		1,573,500
Total	\$ 0	0	0	0	0	3,147,000	0	3,147,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Possibility for maintenance costs of streetscape landscaping of traffic island, decorative lighting fixtures, and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME: Capital City Undergrounding	PROJECT NUMBER: 461
LOCATION: Historic District	Committed/spent as of 03/01/08 \$ 0
DEPARTMENT: Public Works	
DIVISION: Roadways	

DESCRIPTION/JUSTIFICATION:

Underground all electric and utility wires, renew water, sewer, gas and storm drain services. Replace curbs, gutters, sidewalks, paving and landscaping within all street rights-of-way in the Historic District. A preliminary cost estimate of \$150,000,000 and priority list has been established by the Department of Public Works to demonstrate the order of magnitude of this project. Firefighting activities are seriously impeded by the presence of overhead wires. We have experienced 3 major fires in buildings on Main Street in the past decade. When work is performed on the electric (utility) wires, it is incumbent upon the City to design new services simultaneously in order to coordinate the new locations of all services.

STATUS/RECENT DEVELOPMENTS:

It is dependent on state funding and/or financing being available which is anticipated. Project 454 - Fleet and Cornhill St. Reconstruction, 469 - Green Street Reconstruction, 470 - Hanover Street Reconstruction, and 472 - Maryland Avenue Improvements have been separated out and will cover the first five years.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees							2,300,000	2,300,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees							600,000	600,000
Construction Costs							11,500,000	11,500,000
Total	\$ 0	0	0	0	0	0	14,400,000	14,400,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$						11,520,000	11,520,000
Operating funds								0
Non City funds							2,880,000	2,880,000
Total	\$ 0	0	0	0	0	0	14,400,000	14,400,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Additional maintenance costs of brick and granite roadways and decorative light fixtures.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Taylor Avenue Improvements	PROJECT NUMBER:	462
LOCATION:	Taylor Ave. From Westgate Circle to Cedar Park Rd	Committed/spent as of 03/01/08	\$ 175,440
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Vertical, horizontal and lane width modifications to improve driving safety. Modifications will retain sufficient road curvature to provide traffic calming. Project will be done in conjunction with ongoing construction and improvements at the Park Place development. This is a major artery with high volumes and these improvements will provide for a safer roadway.

STATUS/RECENT DEVELOPMENTS:

As of January 2007 design is underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	400,000							400,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees	175,000							175,000
Construction Costs	2,420,705							2,420,705
Total	\$ 2,995,705	0	0	0	0	0	0	2,995,705

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 2,887,200							2,887,200
Operating funds	108,505							108,505
Non City funds								0
Total	\$ 2,995,705	0	0	0	0	0	0	2,995,705

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Additional maintenance costs of sidewalks, storm drains, and signage.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Hilltop Lane Parkway Construction	PROJECT NUMBER:	463
LOCATION:	Hilltop Lane & Taylor Ave from Spa Rd to Bay Ridge Ave	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Installation of landscaped median island along the length of Hilltop / Tyler Ave and new paving markings. The existing roadway width is in excess of real needs and encourages excessive speeds which threaten pedestrian safety.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees				55,000	55,000			110,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees					15,000			15,000
Construction Costs					765,000			765,000
Total	\$ 0	0	0	55,000	835,000	0	0	890,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$			55,000	835,000			890,000
Operating funds								0
Non City funds								0
Total	\$ 0	0	0	55,000	835,000	0	0	890,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Additional maintenance costs of landscaped median island.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Traffic Signals	PROJECT NUMBER:	464
LOCATION:	Various Locations throughout the City	Committed/spent as of 03/01/08	\$ 103,940
DEPARTMENT:	Public Works		
DIVISION:	Traffic		

DESCRIPTION/JUSTIFICATION:

1) A coordinated traffic control system for all City-owned traffic signals to optimize traffic flows by real time cycle adjustments as detected by the monitoring system. General modernization of the existing equipment to include replacement of in-pavement loop detectors with closed circuit television cameras, energy efficient LED signal lights, and standby emergency battery operation. 2) Design and construction of multiple traffic signals utilizing corner mount signal posts by replacing the existing mast-arm traffic signal systems. The intersections are: Calvert & West, Lafayette & West, Monticello at Jefferson Place & West, and Southgate & West. Design and construction of two traffic signals to include pedestrian phases. The intersections are: King George & Randall and Dock & Randall. 1) Currently, the City has 22 traffic signals of various age that all operate independently. These signals are not up to date to current technology standards that allow for real time monitoring and cycle adjustment. Traffic flows could be greatly enhanced with the installation of a modern traffic control system. MDOT grant funding will be pursued. 2) The existing condition at King George and Randall Streets (Gate One) presents drive challenges especially for the many out of town visitors both driving and walking. Dock and Randall Streets is one of the highest volume intersection in the City for both vehicle and pedestrian movements. Once this signal is in operation the signal at Randall and Prince George Streets will be removed.

STATUS/RECENT DEVELOPMENTS:

1) Approximately 60% of the signals have been converted to LED lights, 10 locations now have cameras for detection and 2 locations have battery back up.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	133,030							133,030
Financing, Accounting & Legal Fees								0
Miscellaneous Fees	60,000							60,000
Construction Costs			1,185,250					1,185,250
Total	\$ 193,030	0	1,185,250	0	0	0	0	1,378,280

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$		985,250					985,250
Operating funds		193,030	200,000					393,030
Non City funds								0
Total	\$	193,030	1,185,250	0	0	0	0	1,378,280

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

None

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Barbud Lane Reconstruction	PROJECT NUMBER:	468
LOCATION:	From Forest Drive to Janwall Street	Committed/spent as of 03/01/08	\$ 50,000
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Reconstruction of this street to include storm drains, curb and gutter, sidewalks and road paving. Additional ROW width will be required to establish a uniform width to support the desired improvements. This street lacks curbs and sidewalks and has stormwater ponding at the roadway edges.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	50,000	50,000						100,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees		105,000						105,000
Construction Costs		500,000						500,000
Total	\$ 50,000	655,000	0	0	0	0	0	705,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$	655,000						655,000
Operating funds	50,000							50,000
Non City funds								0
Total	\$ 50,000	655,000	0	0	0	0	0	705,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Minor impact in that the new roadway will reduce trouble calls for pot-hole repairs.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Green Street Reconstruction	PROJECT NUMBER:	469
LOCATION:	Green Street from Duke of Gloucester to Main Street	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Reconstruction of the 550 feet of Green Street to include the undergrounding of overhead wires and the replacement of all existing utility systems. Includes new granite curbs, brick sidewalk and brick or cobblestone roadway surface. Continuation of the City's effort to reconstruct Downtown roadways and to underground overhead wires.

STATUS/RECENT DEVELOPMENTS:

State funding assistance will be requested.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees					200,000	180,000		380,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees						422,000		422,000
Construction Costs						1,371,000		1,371,000
Total	\$ 0	0	0	0	200,000	1,973,000	0	2,173,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$				200,000	773,000		973,000
Operating funds								0
Non City funds						1,200,000		1,200,000
Total	\$ 0	0	0	0	200,000	1,973,000	0	2,173,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Hanover Street Reconstruction	PROJECT NUMBER:	470
LOCATION:	Hanover Street between Maryland Ave and the dead-end.	Committed/spent as of 03/01/08	\$ 101,490
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

The reconstruction of 400 feet of Hanover Street will include the replacement of all underground utilities, the undergrounding of the overhead utilities, street widening to accommodate angle or perpendicular parking, restoration of granite curbs, new street lights, landscaping, brick sidewalks and brick roadway. The water, sewer and gas lines are all beyond their design life and need to be replaced as evidenced by the numerous roadway failures.

STATUS/RECENT DEVELOPMENTS:

Emergency replacement of the gas line is complete. Preliminary talks with the United States Naval Academy for financial assistance have been held to no avail. Design is currently underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	330,000							330,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees	334,000							334,000
Construction Costs	1,033,330	646,670						1,680,000
Total	\$ 1,697,330	646,670	0	0	0	0	0	2,344,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 1,497,330	646,670						2,144,000
Operating funds	200,000							200,000
Non City funds								0
Total	\$ 1,697,330	646,670	0	0	0	0	0	2,344,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Some reduction to roadway and utility maintenance, however some increase cost associated with additional City owned and maintained street lights (Estimated to be \$10,000 per year).

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Sixth Street Improvements	PROJECT NUMBER:	471
LOCATION:	Sixth Street between Chesapeake Ave and the Spa Creek Bridge	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Replacement of all underground infrastructure and the placement of overhead utilities underground. Gateway improvements to this section of Sixth Street as outlined in a recently completed street-scape plan to include special paving at intersections and unique sidewalk treatments. This section of Sixth Street serves as a gateway to Eastport as well as a Gateway to the Historic City Dock. The current mismatch of pavement and general lack of street-scape design detracts from the visual potential of the bridge landing.

STATUS/RECENT DEVELOPMENTS:

Street-scape plan has been developed, design funds are needed to proceed with the project. This project was included in Eastport Street Improvements CIP 465 in the previous year's Adopted Budget.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees			300,000		300,000			600,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees					400,000			400,000
Construction Costs					3,400,000			3,400,000
Total	\$ 0	0	300,000	0	4,100,000	0	0	4,400,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$		300,000		4,100,000			4,400,000
Operating funds								0
Non City funds								0
Total	\$ 0	0	300,000	0	4,100,000	0	0	4,400,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Short term reduction in operating costs, but long term higher maintenance cost due to special paving materials and landscape maintenance.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Maryland Avenue Improvements	PROJECT NUMBER:	472
LOCATION:	Maryland Avenue from State Circle to USNA Gate 3	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

Design and construction of undergrounding of utilities, replacement of existing water, sewer, gas and storm drains. New brick roadway and sidewalks with granite curbs. This is a continuation of the initiative to underground utilities in the Historic District.

STATUS/RECENT DEVELOPMENTS:

The limits of this project have been increased to include the entire length of Maryland Ave. and this project has been separated out of the Capital City Undergrounding CIP 461.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees		480,000	500,000					980,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees			200,000					200,000
Construction Costs			4,800,000					4,800,000
Total	\$ 0	480,000	5,500,000	0	0	0	0	5,980,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$	480,000	5,500,000					5,980,000
Operating funds								0
Non City funds								0
Total	\$ 0	480,000	5,500,000	0	0	0	0	5,980,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Slight reduction of maintenance cost for repairs to streets and sidewalks.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	General Roadway Improvements	PROJECT NUMBER:	474
LOCATION:	Various	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Public Works		
DIVISION:	Roadways		

DESCRIPTION/JUSTIFICATION:

This project is a consolidation of annual efforts to repair and renovate the City's streets, curbs, and gutters. The City continually analyzes each area to develop a listing each year based on condition. Traffic calming projects are also funded through this project. Consolidation into an ongoing project will allow the City to better track and maintain appropriate funding levels.

STATUS/RECENT DEVELOPMENTS:

Funding is dedicated from Highway User Fee revenue and is dependent on appropriation from the State of Maryland.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees								0
Financing, Accounting & Legal Fees								0
Miscellaneous Fees								0
Construction Costs		1,608,610	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,608,610
Total	\$ 0	1,608,610	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,608,610

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$							0
Operating funds		1,608,610	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,608,610
Non City funds								0
Total	\$ 0	1,608,610	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	11,608,610

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Truxtun Recreation Center	PROJECT NUMBER:	514
LOCATION:	Truxtun Park on Hilltop Lane	Committed/spent as of 03/01/08	\$ 581,880
DEPARTMENT:	Central Services		
DIVISION:	Recreation		

DESCRIPTION/JUSTIFICATION:

Design and construction of a new community recreation facility to include a large gymnasium space to accommodate three full size basketball courts, four lane walking/jogging tracks, meeting rooms, preschool program area, indoor playground, multi-purpose activity room, group exercise dance rooms, lounge area, fitness center, rock climbing wall, concession, locker rooms, office space, and other facilities for both active and passive recreation. Parks maintenance facility will also need to be constructed at another site in Truxtun Park. Currently, the City's recreation programs are being operated from several substandard facilities. A new facility has been recommended since the 1987 Parks and Parks for People Plan. The facility would consolidate and expand recreational opportunities for all citizens of Annapolis into one convenient location.

STATUS/RECENT DEVELOPMENTS:

Design in process.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	2,228,007	706,473						2,934,480
Financing, Accounting & Legal Fees	266,993							266,993
Miscellaneous Fees	200,000							200,000
Construction Costs	5,449,810	7,899,837						13,349,647
Total	\$ 8,144,810	8,606,310	0	0	0	0	0	16,751,120

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 8,033,900	8,606,310						16,640,210
Operating funds	10,910							10,910
Non City funds	100,000							100,000
Total	\$ 8,144,810	8,606,310	0	0	0	0	0	16,751,120

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Additional staffing, electrical, heating and cooling costs to be determined after final design.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME: Non-Profit Capital Funding	PROJECT NUMBER: 521
LOCATION: Various	Committed/spent as of 03/01/08 \$ 0
DEPARTMENT: General Government	
DIVISION:	

DESCRIPTION/JUSTIFICATION:

Various non-profit groups have applied to the State or County for capital funding and a related matching amount to the City for the local commitment. This project would show the City's commitment and the annual funding required from the operating budget.

STATUS/RECENT DEVELOPMENTS:

The following groups have State or County funding requests pending.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Historic Annapolis		50,000	50,000	60,000				160,000
Annapolis Summer Garden Theatre			50,000	50,000				100,000
Maryland Hall		50,000	50,000	60,000				160,000
National Sailing Hall of Fame		50,000	50,000	50,000				150,000
Lighthouse Shelter		200,000	200,000					400,000
Children's Museum		35,000						35,000
Total	\$ 0	385,000	400,000	220,000	0	0	0	1,005,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$	385,000	400,000	220,000				1,005,000
Operating funds								0
Non City funds								0
Total	\$ 0	385,000	400,000	220,000	0	0	0	1,005,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

None.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Public Works Garage Improvements	PROJECT NUMBER:	522
LOCATION:	935 Spa Road	Committed/spent as of 03/01/08	\$ 1,100
DEPARTMENT:	Public Works		
DIVISION:	Garage		

DESCRIPTION/JUSTIFICATION:

1) Installation of a 30'x30'x15' high canopy to help decrease the chances of fuel runoff into our storm drain system. 2) Installation of concrete jersey barriers with fencing and paved improvements in and around this heavily used materials storage area. 3) Design and construction of a high mast lighting system to include closed circuit television monitoring with recording systems of critical facilities. 4) Installation of a 40'x70'x15' high canopy to help prevent or decrease chemically tainted rain water runoff from materials picked up by Public Works crews and stored pending proper disposal. These improvements have been recommended by the Center for Watershed Protection and the Spa Creek Conservancy and will serve to improve the efficiency of operations of Public Works services.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees	22,000							22,000
Financing, Accounting & Legal Fees								0
Miscellaneous Fees	9,100							9,100
Construction Costs	240,000							240,000
Total	\$ 271,100	0	0	0	0	0	0	271,100

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 271,100							271,100
Operating funds								0
Non City funds								0
Total	\$ 271,100	0	0	0	0	0	0	271,100

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

1) Annual power washing at a cost of \$500 and re-painting every 10 years at a cost of \$1,000. 3) Minor increase in operating cost due to electric cost of lighting. 4) Repainting every 10 years at a cost of \$2,000.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	City Hall Restoration	PROJECT NUMBER:	524
LOCATION:	160 Duke of Gloucester Street	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Central Services		
DIVISION:	General Government Buildings		

DESCRIPTION/JUSTIFICATION:

Renovation and restoration of the City Council Chambers. Project will include new roof, HVAC system, and complete interior restoration of the chambers, as well as other City Hall offices. The scope of the Council Chambers work will be restoration consistent with the 1868 design. The program will also include installation of state-of-the-art audio/visual facilities to facilitate fuller use of the space. This effort will require expert restoration efforts, including HVAC and fire suppression systems which do not detract from the restoration effort. Other renovations within City Hall will include renovations to the Mayor's offices, upgrades of other systems, such as the elevator and controls, MIT server and workshop room renovations, renovations to Finance and the outer offices facing the entry, and restoration of the entry hall and stairs, also to be done to reflect the character of the 1868 building.

STATUS/RECENT DEVELOPMENTS:

Not started.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees			944,837					944,837
Financing, Accounting & Legal Fees			70,433					70,433
Miscellaneous Fees			10,000					10,000
Construction Costs		1,200,000	2,321,640					3,521,640
Total	\$ 0	1,200,000	3,346,910	0	0	0	0	4,546,910

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$	400,000	3,346,910					3,746,910
Operating funds								0
Non City funds		800,000						800,000
Total	\$ 0	1,200,000	3,346,910	0	0	0	0	4,546,910

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Roof Replacement Program	PROJECT NUMBER:	525
LOCATION:	Various locations	Committed/spent as of 03/01/08	\$ 500
DEPARTMENT:	Central Services		
DIVISION:	General Government Buildings		

DESCRIPTION/JUSTIFICATION:

Structural analysis and concept design are complete. Dock replacement is complete. Many roofs on City buildings are in need of replacement due to the various ages of the structures. In the past repairs have been made as a short-term fix, but it has reached the point where the roofs need to be replaced so the contents of the buildings are not jeopardized due to the failure of the roofs.

STATUS/RECENT DEVELOPMENTS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees								0
Financing, Accounting & Legal Fees								0
Miscellaneous Fees								0
Construction Costs	120,500	240,000	240,000					600,500
Total	\$ 120,500	240,000	240,000	0	0	0	0	600,500

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 120,500	240,000	240,000					600,500
Operating funds								0
Non City funds								0
Total	\$ 120,500	240,000	240,000	0	0	0	0	600,500

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Maynard Burgess House Restoration	PROJECT NUMBER:	526
LOCATION:	163 Duke of Gloucester Street	Committed/spent as of 03/01/08	\$ 600
DEPARTMENT:	Central Services		
DIVISION:	General Government Buildings		

DESCRIPTION/JUSTIFICATION:

To complete the restoration of the City-owned Maynard Burgess House. This will include the addition of electricity, plumbing and interior walls, and to restore gardens, as well as waterproofing the exterior. The first floor will be used to create a diorama and historic resource center. The floor structure will be supplemented to structurally accommodate loading commensurate with a space with public access. The building will not have public restroom facilities. The second floor will be used to store artifacts and provide limited access to a changing display. Access to the second floor will be restricted to users of the historic resources, and those working in research, subject to their ability to ascend the historic stair configuration. Additional interior work not previously contemplated will be performed under this effort, as well as appropriate routing of utilities to provide for connection to other City IT infrastructure. Additional amounts requested include amounts necessary to administer the project, provide for Quality Control, legal allowance, anticipated BGE fees, furniture, fixtures and equipment, as well as contingencies.

STATUS/RECENT DEVELOPMENTS:

Design in process.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees		141,058						141,058
Financing, Accounting & Legal Fees		12,128						12,128
Miscellaneous Fees		30,000						30,000
Construction Costs	383,530	305,794						689,324
Total	\$ 383,530	488,980	0	0	0	0	0	872,510

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 150,600	488,980						639,580
Operating funds								0
Non City funds	232,930							232,930
Total	\$ 383,530	488,980	0	0	0	0	0	872,510

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Office Space Renovation	PROJECT NUMBER:	527
LOCATION:	159 Duke of Gloucester Street	Committed/spent as of 03/01/08	\$ 23,860
DEPARTMENT:	Central Services		
DIVISION:	General Government Buildings		

DESCRIPTION/JUSTIFICATION:

To continue the effort to consolidate City office space into a downtown campus and to eliminate multiple leased spaces. Currently, MIT is spread out among several spaces, each in cramped surroundings. Upon investigation of the condition of the building, it has been determined that the building envelope is in very poor condition, and the entire structure requires base building improvements to accept the new uses. This project is now to fund the design, build-out and administration costs for renovations to 159 Duke of Gloucester Street, which will house offices for MIT, the Public Information Officer and the cable access television studio. The television studio will include ample recording, editing and playback facilities, and the PIO will have close contact with the studio and maintain direct public access. The building will include a new elevator, fire stair, and IT storage space. The additional amounts requested include amounts to cover proper project administration, consulting fees, legal allowances, expected BGE fees, furniture, fixtures and equipment costs, and contingencies.

STATUS:

Design is underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees		311,249						311,249
Financing, Accounting & Legal Fees		23,030						23,030
Miscellaneous Fees		25,000						25,000
Construction Costs	537,800	613,721						1,151,521
Total	\$ 537,800	973,000	0	0	0	0	0	1,510,800

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$ 537,800	523,000						1,060,800
Operating funds								0
Non City funds		450,000						450,000
Total	\$ 537,800	973,000	0	0	0	0	0	1,510,800

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Decreased lease costs.

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Truxtun Park Maintenance Building	PROJECT NUMBER:	529
LOCATION:	Truxtun Park	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Central Services		
DIVISION:	Recreation & Parks		

DESCRIPTION/JUSTIFICATION:

The shed is prone to flooding, potentially damaging stock, equipment and tools, and the Back Creek Park S.E.E. project will displace the shed use anyway. The overall Central Services operation, now with its first personnel, performs repair and maintenance functions throughout the City, and the maintenance and repair shop facilities should be centrally located to facilitate dispatch and minimize road time. As part of CIP 514, the maintenance facilities will be moved into temporary quarters, but in scattered locations. Thus, the new Rec and Parks maintenance facilities require central location, near the main facility, but also near the City's other facilities.

The Rec and Parks facilities would include office, meeting, tool storage and locker room facilities, and garage bays for lawn equipment maintenance; the Central Services maintenance facilities would contain engineers' offices and support space, building facilities "attic stock" and tools storage facilities, and a workshop. The entire facility would be roughly 6,700 square feet, plus fenced area to secure vehicles and equipment.

STATUS:

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees		267,588						267,588
Financing, Accounting & Legal Fees		20,520						20,520
Miscellaneous Fees		25,000						25,000
Construction Costs		1,026,192						1,026,192
Total	\$ 0	1,339,300	0	0	0	0	0	1,339,300

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$	1,339,300						1,339,300
Operating funds								0
Non City funds								0
Total	\$ 0	1,339,300	0	0	0	0	0	1,339,300

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

CAPITAL IMPROVEMENTS PROGRAM FY 2009

PROJECT NAME:	Vehicle Replacement Program	PROJECT NUMBER:	589
LOCATION:	Various	Committed/spent as of 03/01/08	\$ 0
DEPARTMENT:	Various		
DIVISION:	General Government		

DESCRIPTION/JUSTIFICATION:

This will continue the vehicle replacement program based on the principle that equipment should be replaced at the point at which a vehicle's total cost (including capital, operating and maintenance) divided by its age is at a minimum. This approach results in a reduction of downtime as well as lower maintenance and improved fuel costs.

STATUS/RECENT DEVELOPMENTS:

After vehicle evaluations some department requests were delayed to meet funding limits.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Construction Related Consultant Fees								0
Financing, Accounting & Legal Fees								0
Miscellaneous Fees		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Construction Costs								0
Total	\$ 0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 09	FY 10	FY 11	FY 12	FY 13	FY 14	TOTAL
Bond funds	\$							0
Operating funds		500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Non City funds								0
Total	\$ 0	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET:

Reduction in vehicle maintenance costs incurred for vehicles at the end of their useful lives.